



Campaign Finance Report

DISTRICT 7 DEMOCRATIC COMMITTEE
Committee #: 200402498

Treasurer: DILLON, BARBARA E
5114 E Karen Dr, Scottsdale, AZ 85254
Phone: (602) 795-7107
Email: BDILLON2@IGLIDE.NET

2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 11, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

| | |
|---|----------|
| Cash Balance at Beginning of Reporting Period: | \$883.32 |
| Total Cash Receipts this Reporting Period: | \$15.00 |
| Total Cash Disbursements this Reporting Period: | \$16.00 |
| Cash Balance at End of Reporting Period: | \$882.32 |

Report ID: 35675

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$15.00 | \$0.00 | \$15.00 | \$1,805.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$15.00 | \$0.00 | \$15.00 | \$1,805.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$1,138.58 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$16.00 | \$0.00 | \$16.00 | \$168.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$220.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$16.00 | \$0.00 | \$16.00 | \$1,526.58 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$16.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|---------|---------------|
| Name: | WELCH, MARSHA | 09/06/2006 | \$15.00 | \$345.00 |
| Address: | 30600 N Pima Rd, Unit 45, Scottsdale, AZ 85266 | | Cash | |
| Occupation: | CONSULTANT, SELF-EMPLOYED | | | |
| Total of Individual Contributions | | | \$15.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$15.00 | |
| | | | | |

Schedule E4 - Other expenses

| | Date | Amount | Cycle To Date |
|---|------------|---------|---------------|
| Name: BANK ONE/JPMORGAN CHASE BANK | 09/30/2006 | \$16.00 | \$168.00 |
| Address: ARIZONA MARKET-- PO BOX 260180, BATON ROUGE, LA 70826 | | Cash | |
| Memo: Bank charges for August and September | | | |
| Total of Other Expenses | | \$16.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Other Expenses | | \$16.00 | |
| | | | |

